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RONALD ROSE DINAKARAN (FINANCE)
Thu, Aug 28, 2025 04:15:01 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 90,25,000 **/-** (Rupees Ninety lakh twenty five thousand) as ADDITIONAL FUNDS to Command Area Development Authority **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 2337 **Dated:25-08-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Command Area Development Authority is hereby issued a Budget Release Order for an amount of Rs.90,25,000 **/- (**Rupees Ninety lakh twenty five thousand**)** as additional funds for the purpose of JICA assisted Andhra Pradesh Irrigation and Livelihood Improvement Project (APILIP-II project) in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Pilot Programme **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700800010308170174	V	0.10	0.45	0.00	0.55	0.03	0.45	0.07
2	4700800010308280289	V	0.10	16.45	0.00	16.55	0.03	16.45	0.07
3	4700800010308350351	V	0.10	55.16	0.00	55.26	21.53	33.66	0.07
4	4700800010308350352	V	0.10	20.97	0.00	21.07	0.03	20.97	0.07
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Project Establishment **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
5	4700800010309130134	V	6.00	11.88	0.00	17.88	2.10	11.88	3.90
6	4700800010309130136	V	0.10	0.58	0.00	0.68	0.03	0.58	0.07
7	4700800010309130137	V	1.00	1.00	0.00	2.00	0.35	1.00	0.65
8	4700800010309140141	V	5.00	5.26	0.00	10.26	1.75	5.26	3.25
		Total	**12.50**	**111.75**	**0.00**	**124.25**	**25.85**	**90.25**	**8.15**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati.

The commissioner, Command Area Development Authority, Vijayawada

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.